



Monthly Payment Advice

August Payment

FY2006-07

46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	255,951.96	
Amount Paid Thru This Month:	25,595.20	
Remaining Balance Due:	230,356.76	
Monthly Payment Due:		25,595.20
This Month's Payment - sent to Sheridan County		25,595.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,748.00	
Amount Paid Thru This Month:	2,974.80	
Remaining Balance Due:	26,773.20	
Monthly Payment Due:		2,974.80
This Month's Payment - sent to Sheridan County		2,974.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,130.50	
Amount Paid Thru This Month:	213.05	
Remaining Balance Due:	1,917.45	
Monthly Payment Due:		213.05
This Month's Payment - sent to Sheridan County		213.05



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46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,081.20	
Amount Paid Thru This Month:	108.12	
Remaining Balance Due:	973.08	
Monthly Payment Due:		108.12
This Month's Payment - sent to Sheridan County		108.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Sheridan County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,235.15	
Amount Paid Thru This Month:	923.52	
Remaining Balance Due:	8,311.63	
Monthly Payment Due:		923.52
This Month's Payment - sent to Sheridan County		923.52



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46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	10,109.00	
Amount Paid Thru This Month:	10,109.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,109.00
This Month's Payment - sent to Sheridan County		10,109.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,523.35	
Amount Paid Thru This Month:	2,523.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,523.35
This Month's Payment - sent to Sheridan County		2,523.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,286.93	
Amount Paid Thru This Month:	3,286.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,286.93
This Month's Payment - sent to Sheridan County		3,286.93



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FY2006-07

46 Sheridan
0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	393,368.94	
Amount Paid Thru This Month:	39,336.89	
Remaining Balance Due:	354,032.05	
Monthly Payment Due:		39,336.89
This Month's Payment - sent to Sheridan County		39,336.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,052.00	
Amount Paid Thru This Month:	3,305.20	
Remaining Balance Due:	29,746.80	
Monthly Payment Due:		3,305.20
This Month's Payment - sent to Sheridan County		3,305.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,753.11	
Amount Paid Thru This Month:	775.31	
Remaining Balance Due:	6,977.80	
Monthly Payment Due:		775.31
This Month's Payment - sent to Sheridan County		775.31



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FY2006-07

46 Sheridan
0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,366.40	
Amount Paid Thru This Month:	236.64	
Remaining Balance Due:	2,129.76	
Monthly Payment Due:		236.64
This Month's Payment - sent to Sheridan County		236.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	6,300.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Sheridan County		700.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,343.16	
Amount Paid Thru This Month:	2,234.32	
Remaining Balance Due:	20,108.84	
Monthly Payment Due:		2,234.32
This Month's Payment - sent to Sheridan County		2,234.32



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46 Sheridan
0822 Medicine Lake K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	19,748.00	
Amount Paid Thru This Month:	19,748.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,748.00
This Month's Payment - sent to Sheridan County		19,748.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	5,522.80	
Amount Paid Thru This Month:	5,522.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,522.80
This Month's Payment - sent to Sheridan County		5,522.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,124.91	
Amount Paid Thru This Month:	5,124.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,124.91
This Month's Payment - sent to Sheridan County		5,124.91

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 2nd semester	3,301.90	
Amount Paid Thru This Month:	3,301.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,301.90
This Month's Payment - sent to Sheridan County		3,301.90



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FY2006-07

46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,215,509.27	
Amount Paid Thru This Month:	121,550.93	
Remaining Balance Due:	1,093,958.34	
Monthly Payment Due:		121,550.93
This Month's Payment - sent to Sheridan County		121,550.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	69,106.00	
Amount Paid Thru This Month:	6,910.60	
Remaining Balance Due:	62,195.40	
Monthly Payment Due:		6,910.60
This Month's Payment - sent to Sheridan County		6,910.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,864.21	
Amount Paid Thru This Month:	586.42	
Remaining Balance Due:	5,277.79	
Monthly Payment Due:		586.42
This Month's Payment - sent to Sheridan County		586.42



Monthly Payment Advice

August Payment

FY2006-07

46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,384.40	
Amount Paid Thru This Month:	838.44	
Remaining Balance Due:	7,545.96	
Monthly Payment Due:		838.44
This Month's Payment - sent to Sheridan County		838.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Sheridan County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	91,625.47	
Amount Paid Thru This Month:	9,162.55	
Remaining Balance Due:	82,462.92	
Monthly Payment Due:		9,162.55
This Month's Payment - sent to Sheridan County		9,162.55



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46 Sheridan
0828 Plentywood K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	64,883.00	
Amount Paid Thru This Month:	64,883.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,883.00
This Month's Payment - sent to Sheridan County		64,883.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	19,567.83	
Amount Paid Thru This Month:	19,567.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,567.83
This Month's Payment - sent to Sheridan County		19,567.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	15,588.72	
Amount Paid Thru This Month:	15,588.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,588.72
This Month's Payment - sent to Sheridan County		15,588.72



Monthly Payment Advice

August Payment

FY2006-07

46 Sheridan
9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,922.00	
Amount Paid Thru This Month:	592.20	
Remaining Balance Due:	5,329.80	
Monthly Payment Due:		592.20
This Month's Payment - sent to Sheridan County		592.20

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	82,230.00	
Amount Paid Thru This Month:	8,223.00	
Remaining Balance Due:	74,007.00	
Monthly Payment Due:		8,223.00
This Month's Payment - sent to Sheridan County		8,223.00